



# Monthly Payment Advice

## February Payment

### FY2007-08

**29 McCone**  
**0547 Circle Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	423,226.48	
Amount Paid Thru This Month:	253,935.90	
Remaining Balance Due:	169,290.58	
Monthly Payment Due:		42,322.65
This Month's Payment - sent to McCone County		42,322.65

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	45,843.60	
Amount Paid Thru This Month:	27,506.16	
Remaining Balance Due:	18,337.44	
Monthly Payment Due:		4,584.36
This Month's Payment - sent to McCone County		4,584.36

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	6,344.56	
Amount Paid Thru This Month:	3,806.76	
Remaining Balance Due:	2,537.80	
Monthly Payment Due:		634.46
This Month's Payment - sent to McCone County		634.46

\* Entitlements with asterisks have been recalculated.

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**29 McCone**  
**0547 Circle Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	3,590.40	
Amount Paid Thru This Month:	2,154.24	
Remaining Balance Due:	1,436.16	
Monthly Payment Due:		359.04
This Month's Payment - sent to McCone County		359.04

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	45,059.80	
Amount Paid Thru This Month:	27,035.88	
Remaining Balance Due:	18,023.92	
Monthly Payment Due:		4,505.98
This Month's Payment - sent to McCone County		4,505.98

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	67,430.88	
Amount Paid Thru This Month:	40,458.54	
Remaining Balance Due:	26,972.34	
Monthly Payment Due:		6,743.09
This Month's Payment - sent to McCone County		6,743.09

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# Monthly Payment Advice

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### FY2007-08

**29 McCone**  
**0548 Circle H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	332,831.06	
Amount Paid Thru This Month:	199,698.66	
Remaining Balance Due:	133,132.40	
Monthly Payment Due:		33,283.11
This Month's Payment - sent to McCone County		33,283.11

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	26,033.70	
Amount Paid Thru This Month:	15,620.22	
Remaining Balance Due:	10,413.48	
Monthly Payment Due:		2,603.37
This Month's Payment - sent to McCone County		2,603.37

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	2,996.72	
Amount Paid Thru This Month:	1,798.02	
Remaining Balance Due:	1,198.70	
Monthly Payment Due:		299.67
This Month's Payment - sent to McCone County		299.67

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**29 McCone**  
**0548 Circle H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	1,774.80	
Amount Paid Thru This Month:	1,064.88	
Remaining Balance Due:	709.92	
Monthly Payment Due:		177.48
This Month's Payment - sent to McCone County		177.48

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	120.00	
Remaining Balance Due:	80.00	
Monthly Payment Due:		20.00
This Month's Payment - sent to McCone County		20.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	21,373.19	
Amount Paid Thru This Month:	12,823.92	
Remaining Balance Due:	8,549.27	
Monthly Payment Due:		2,137.32
This Month's Payment - sent to McCone County		2,137.32

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**0548 Circle H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

#### Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	20,229.24	
Remaining Balance Due:	13,486.20	
Monthly Payment Due:		3,371.54
This Month's Payment - sent to McCone County		3,371.54

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# Monthly Payment Advice

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**29 McCone**  
**0566 Vida Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

* Entitlement	70,190.18	
Amount Paid Thru This Month:	49,476.52	
Remaining Balance Due:	20,713.66	
Monthly Payment Due:		7,019.02
This Month's Payment - sent to McCone County		7,019.02

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	9,108.00	
Amount Paid Thru This Month:	5,464.80	
Remaining Balance Due:	3,643.20	
Monthly Payment Due:		910.80
This Month's Payment - sent to McCone County		910.80

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	106.05	
Amount Paid Thru This Month:	63.66	
Remaining Balance Due:	42.39	
Monthly Payment Due:		10.61
This Month's Payment - sent to McCone County		10.61

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##### Entitlement

* Entitlement	510.00	
Amount Paid Thru This Month:	379.44	
Remaining Balance Due:	130.56	
Monthly Payment Due:		51.00
This Month's Payment - sent to McCone County		51.00

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	400.00	
Amount Paid Thru This Month:	240.00	
Remaining Balance Due:	160.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to McCone County		40.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

* Entitlement	3,597.25	
Amount Paid Thru This Month:	2,676.38	
Remaining Balance Due:	920.87	
Monthly Payment Due:		359.73
This Month's Payment - sent to McCone County		359.73

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#### Entitlement

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Remaining Balance Due:	13,486.20	
Monthly Payment Due:		3,371.54
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**29 McCone**  
**9701 Prairie View Coop**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	8,804.40	
Amount Paid Thru This Month:	5,282.64	
Remaining Balance Due:	3,521.76	
Monthly Payment Due:		880.44
This Month's Payment - sent to McCone County		880.44

#### Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

* Entitlement	127,299.28	
Amount Paid Thru This Month:	76,552.22	
Remaining Balance Due:	50,747.06	
Monthly Payment Due:		12,729.93
This Month's Payment - sent to McCone County		12,729.93

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